

Transaction Detail: Trustpilot Group plc

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Intermediary Code	Currency
Trustpilot Group plc	2138002ILUNMGNPSSGG46	GB00BNK9TP58	Joh. Berenberg, Gossler & Co. KG	BEGODEHHXXX	GBX

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Trustpilot Group plc	26/11/2024	GB00BNK9TP58	37,185	288.61	LSE	289.50	287.50
Trustpilot Group plc	26/11/2024	GB00BNK9TP58	0	0	TRQX	0.00	0.00
Trustpilot Group plc	26/11/2024	GB00BNK9TP58	0	0	CHIX	0.00	0.00
Trustpilot Group plc	26/11/2024	GB00BNK9TP58	0	0	BATE	0.00	0.00
*Rounded to two decimal places	26/11/2024	Sum:	37,185	288.61			

Individual trade details:

Issuer name	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange venue	Reference number of the transaction
Trustpilot Group plc	26/11/2024	08:07:38	GB00BNK9TP58	289.50	3,918	LSE	1114587638271787
Trustpilot Group plc	26/11/2024	08:07:38	GB00BNK9TP58	289.50	1,194	LSE	1114587638271788
Trustpilot Group plc	26/11/2024	08:09:49	GB00BNK9TP58	288.50	997	LSE	1114587638272311
Trustpilot Group plc	26/11/2024	08:53:45	GB00BNK9TP58	289.00	409	LSE	1114587638278267
Trustpilot Group plc	26/11/2024	09:12:34	GB00BNK9TP58	288.50	332	LSE	1114587638279785
Trustpilot Group plc	26/11/2024	13:01:17	GB00BNK9TP58	288.50	2,327	LSE	1114587638298636
Trustpilot Group plc	26/11/2024	13:01:17	GB00BNK9TP58	288.50	93	LSE	1114587638298637
Trustpilot Group plc	26/11/2024	13:01:17	GB00BNK9TP58	288.50	93	LSE	1114587638298638
Trustpilot Group plc	26/11/2024	13:01:17	GB00BNK9TP58	288.50	1,380	LSE	1114587638298639
Trustpilot Group plc	26/11/2024	13:10:50	GB00BNK9TP58	288.50	971	LSE	1114587638299346
Trustpilot Group plc	26/11/2024	13:22:45	GB00BNK9TP58	288.50	2,150	LSE	1114587638300268
Trustpilot Group plc	26/11/2024	13:37:38	GB00BNK9TP58	288.00	66	LSE	1114587638301024
Trustpilot Group plc	26/11/2024	13:37:38	GB00BNK9TP58	288.00	645	LSE	1114587638301025
Trustpilot Group plc	26/11/2024	14:26:13	GB00BNK9TP58	288.50	677	LSE	1114587638305265
Trustpilot Group plc	26/11/2024	14:33:02	GB00BNK9TP58	288.50	875	LSE	1114587638306623
Trustpilot Group plc	26/11/2024	14:40:07	GB00BNK9TP58	287.50	706	LSE	1114587638307942
Trustpilot Group plc	26/11/2024	14:52:15	GB00BNK9TP58	288.50	84	LSE	1114587638309497
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	3,835	LSE	1114587638312885
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	27	LSE	1114587638312886
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	2,082	LSE	1114587638312887
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	2,082	LSE	1114587638312888
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	223	LSE	1114587638312889
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	2	LSE	1114587638312890
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	24	LSE	1114587638312891
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	24	LSE	1114587638312892
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	54	LSE	1114587638312893
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	5	LSE	1114587638312894
Trustpilot Group plc	26/11/2024	15:16:54	GB00BNK9TP58	288.50	489	LSE	1114587638312895
Trustpilot Group plc	26/11/2024	15:56:01	GB00BNK9TP58	288.50	10,969	LSE	1114587638319076
Trustpilot Group plc	26/11/2024	16:11:06	GB00BNK9TP58	288.50	452	LSE	1114587638321811